

B2UP				
FINANCIAL STATEMENT				
FOR THE 12 MONTHS ENDING 8/31				
STATEMENT OF FINANCIAL POSITION				
Checking Account				\$120,684.50
Savings Account				\$63,777.89
TOTAL CASH ASSETS				\$184,462.39
Add: Amounts due to local				
Less: Accounts payable				
Amounts due to NYSUT/AFT				
Other Liabilities				
NET ASSETS				\$184,462.39
STATEMENT OF REVENUE AND EXPENSES				
REVENUE ACCOUNTS		ADOPTED BUDGET	ACTUAL TO-DATE	BUDGET REMAINING
Member Dues		\$198,567.00	\$196,669.53	-\$1,897.47
Interest		\$6.24	\$6.38	\$0.14
Fundraising		\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00
TOTAL REVENUE		\$198,573.24	\$196,675.91	-\$1,897.33
EXPENSE ACCOUNTS				
Affiliation Dues		-\$176,534.40	-\$176,255.30	\$279.10
Business				
	Postage	-\$300.00	-\$215.58	\$84.42
	Supplies	-\$100.00	-\$44.01	\$55.99
	Mileage	-\$2,500.00	-\$2,374.59	\$125.41
	Website Hosting	-\$250.00	-\$129.47	\$120.53
	Telephone: President	-\$1,600.00	-\$1,171.90	\$428.10
	Telephone: VP	-\$1,000.00	-\$1,065.85	-\$65.85
Officer Salaries				
	Officer Salaries (5)	-\$2,995.00	-\$3,594.00	-\$599.00
	Rep Salaries (12)	-\$3,600.00	-\$2,999.00	\$601.00
Conferences				
	General Conference Exp	-\$5,000.00	-\$945.96	\$4,054.04
	Careers in Education	-\$100.00	\$0.00	\$100.00
Monroe Cnty FT		-\$100.00	-\$100.00	\$0.00
Public Relations				
	Promotional Gifts	-\$100.00	\$0.00	\$100.00

	Awards Ceremony Gifts	-\$600.00	-\$490.00	\$110.00	
	Retiree General	-\$200.00	-\$200.00	\$0.00	
Audit Committee		-\$75.00	-\$75.00	\$0.00	
Membership Committee					
	General Meeting Expenses	-\$300.00	-\$252.24	\$47.76	
	Food	-\$800.00	-\$717.70	\$82.30	
Excutive Committee	Meeting Expenses	-\$500.00	-\$271.01	\$228.99	
Donations					
	Educational Foundation	-\$1,000.00	-\$1,000.00	\$0.00	
	WeMoCo Food Drive	-\$150.00	\$0.00	\$150.00	
	Special Ed Food Drive	-\$250.00	-\$246.86	\$3.14	
	Holiday Connections	-\$300.00	-\$300.00	\$0.00	
Negotiations		-\$100.00	\$0.00	\$100.00	
Miscellaneous Expenses					
	B2UP TShirts	-\$1,000.00	\$0.00	\$1,000.00	
	Miscellaneous	\$0.00	-\$1,327.32	-\$1,327.32	
TOTAL EXPENSES		-\$199,454.40	-\$193,775.79	\$5,678.61	
INCREASE (DECREASE) IN NET ASSETS			\$2,900.12		